

CENTRAL TRANSACTION CODE-RELATED PROFILE CHANGES

TRANSACTION CODE

| TC No. | Screen | Title | Data Elements | Comment |
|--------|-------------|---|---------------|---------|
| 797 | 28B | Deposit Adj - Dec to Agy Records by Treas | Doc Types | Add MZ |
| 797 | 28B | Deposit Adj - Dec to Agy Records by Treas | Description | Change |
| 798 | 28B | Deposit Adj Inc to Agy Records y Treas | Doc Types | Add MZ |
| 798 | 28B | Deposit Adj Inc to Agy Records by Treas | Description | Change |
| 829 | 28B | Treasurers TC Positive Adj Pending | Doc Types | Add MZ |
| 829 | 28B | Treasurers TC Positive Adj Pending | Description | Change |
| 832 | 28B | Treasurer_s TC Negative Adj Pending | Doc Types | Add MZ |
| 832 | 28B | Treasurer_s TC Negative Adj Pending | Description | Change |
| 916 | 28A& 28B | NSF Adjustment | New | New |

The following software modification will be available to users on Thursday, March 9, 2000:

SOFTWARE MODIFICATION FOR ACCOUNTING EVENT DOWNLOAD (DAFR9940)

MAIN has made a software modification to the date range fields on the DAFR9940. This enhancement will allow users more flexibility when requesting a combination of document number ranges and date ranges for the Accounting Event Download (DAFR9940).

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